

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

Mark V. Meierhenry  
Todd V. Meierhenry  
Sabrina R. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Bill Blewett

January 13, 2010

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Herreid  
Water and Sewer Project Revenue Bond, Series 2009

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:ts  
Encl.

**RECEIVED**  
**JAN 15 2010**  
**S.D. SEC. OF STATE**

City of Herreid  
Campbell County, South Dakota  
Water and Sewer Project Revenue Bond, Series 2009

RECEIVED  
JAN 15 2010  
S.D. SEC. OF STATE  
1987604

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**BOND INFORMATION STATEMENT**

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State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Herreid.
2. Designation of issue: Water and Sewer Project Revenue Bond
3. Date of issue: January 7, 2010.
4. Purpose of issue: DOT HWY 83 Replacement
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$311,000.
7. Paying dates of principal and interest:

See attached Schedule.

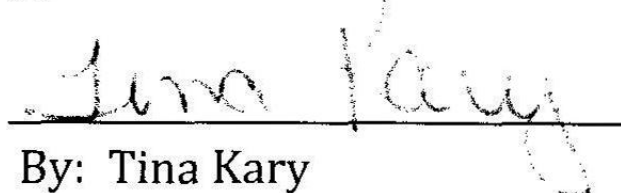
8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water and Sewer Project Revenue Bond is true and correct on this 7<sup>th</sup> day of January, 2010.



By: Tina Kary  
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED

JAN 15 2010



S.D. STATE

Rural Development

Issue Date  
1/7/2010

Issuer  
TOWN OF HERREID

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	02/07/10	3.2500%	311,000.00	311,000.00	(1,161.00)	(842.29)	(318.71)	
2	03/07/10	3.2500%	310,683.69	310,681.29	(1,161.00)	(841.43)	(319.57)	
3	04/07/10	3.2500%	310,366.52	310,361.72	(1,161.00)	(840.56)	(320.44)	
4	05/07/10	3.2500%	310,048.49	310,041.28	(1,161.00)	(839.70)	(321.30)	
5	06/07/10	3.2500%	309,729.60	309,719.98	(1,161.00)	(838.82)	(322.18)	
6	07/07/10	3.2500%	309,409.85	309,397.80	(1,161.00)	(837.95)	(323.05)	
7	08/07/10	3.2500%	309,089.23	309,074.76	(1,161.00)	(837.08)	(323.92)	
8	09/07/10	3.2500%	308,767.75	308,750.83	(1,161.00)	(836.20)	(324.80)	
9	10/07/10	3.2500%	308,445.39	308,426.03	(1,161.00)	(835.32)	(325.68)	
10	11/07/10	3.2500%	308,122.16	308,100.35	(1,161.00)	(834.44)	(326.56)	
11	12/07/10	3.2500%	307,798.05	307,773.79	(1,161.00)	(833.55)	(327.45)	
12	01/07/11	3.2500%	307,473.07	307,446.35	(1,161.00)	(832.67)	(328.33)	
13	02/07/11	3.2500%	307,147.21	307,118.01	(1,161.00)	(831.78)	(329.22)	
14	03/07/11	3.2500%	306,820.46	306,788.79	(1,161.00)	(830.89)	(330.11)	
15	04/07/11	3.2500%	306,492.83	306,458.68	(1,161.00)	(829.99)	(331.01)	
16	05/07/11	3.2500%	306,164.31	306,127.67	(1,161.00)	(829.10)	(331.90)	
17	06/07/11	3.2500%	305,834.90	305,795.77	(1,161.00)	(828.20)	(332.80)	
18	07/07/11	3.2500%	305,504.60	305,462.96	(1,161.00)	(827.30)	(333.70)	
19	08/07/11	3.2500%	305,173.41	305,129.26	(1,161.00)	(826.39)	(334.61)	
20	09/07/11	3.2500%	304,841.32	304,794.65	(1,161.00)	(825.49)	(335.51)	
21	10/07/11	3.2500%	304,508.32	304,459.14	(1,161.00)	(824.58)	(336.42)	
22	11/07/11	3.2500%	304,174.43	304,122.71	(1,161.00)	(823.67)	(337.33)	
23	12/07/11	3.2500%	303,839.63	303,785.38	(1,161.00)	(822.75)	(338.25)	
24	01/07/12	3.2500%	303,503.93	303,447.13	(1,161.00)	(821.84)	(339.16)	
25	02/07/12	3.2500%	303,167.32	303,107.97	(1,161.00)	(820.92)	(340.08)	
26	03/07/12	3.2500%	302,829.79	302,767.88	(1,161.00)	(820.00)	(341.00)	
27	04/07/12	3.2500%	302,491.35	302,426.88	(1,161.00)	(819.07)	(341.93)	
28	05/07/12	3.2500%	302,152.00	302,084.95	(1,161.00)	(818.15)	(342.85)	
29	06/07/12	3.2500%	301,811.72	301,742.10	(1,161.00)	(817.22)	(343.78)	
30	07/07/12	3.2500%	301,470.52	301,398.32	(1,161.00)	(816.29)	(344.71)	
31	08/07/12	3.2500%	301,128.40	301,053.60	(1,161.00)	(815.35)	(345.65)	
32	09/07/12	3.2500%	300,785.36	300,707.96	(1,161.00)	(814.42)	(346.58)	
33	10/07/12	3.2500%	300,441.38	300,361.38	(1,161.00)	(813.48)	(347.52)	
34	11/07/12	3.2500%	300,096.47	300,013.85	(1,161.00)	(812.54)	(348.46)	
35	12/07/12	3.2500%	299,750.63	299,665.39	(1,161.00)	(811.59)	(349.41)	
36	01/07/13	3.2500%	299,403.85	299,315.99	(1,161.00)	(810.65)	(350.35)	
37	02/07/13	3.2500%	299,056.13	298,965.63	(1,161.00)	(809.70)	(351.30)	
38	03/07/13	3.2500%	298,707.48	298,614.33	(1,161.00)	(808.75)	(352.25)	
39	04/07/13	3.2500%	298,357.87	298,262.08	(1,161.00)	(807.79)	(353.21)	
40	05/07/13	3.2500%	298,007.32	297,908.87	(1,161.00)	(806.84)	(354.16)	
41	06/07/13	3.2500%	297,655.82	297,554.71	(1,161.00)	(805.88)	(355.12)	
42	07/07/13	3.2500%	297,303.37	297,199.59	(1,161.00)	(804.92)	(356.08)	
43	08/07/13	3.2500%	296,949.96	296,843.50	(1,161.00)	(803.95)	(357.05)	
44	09/07/13	3.2500%	296,595.60	296,486.45	(1,161.00)	(802.98)	(358.02)	
45	10/07/13	3.2500%	296,240.27	296,128.44	(1,161.00)	(802.01)	(358.99)	
46	11/07/13	3.2500%	295,883.99	295,769.45	(1,161.00)	(801.04)	(359.96)	
47	12/07/13	3.2500%	295,526.74	295,409.49	(1,161.00)	(800.07)	(360.93)	
48	01/07/14	3.2500%	295,168.52	295,048.56	(1,161.00)	(799.09)	(361.91)	
49	02/07/14	3.2500%	294,809.33	294,686.65	(1,161.00)	(798.11)	(362.89)	
50	03/07/14	3.2500%	294,449.17	294,323.76	(1,161.00)	(797.13)	(363.87)	
51	04/07/14	3.2500%	294,088.03	293,959.89	(1,161.00)	(796.14)	(364.86)	
52	05/07/14	3.2500%	293,725.92	293,595.03	(1,161.00)	(795.15)	(365.85)	
53	06/07/14	3.2500%	293,362.82	293,229.18	(1,161.00)	(794.16)	(366.84)	
54	07/07/14	3.2500%	292,998.74	292,862.34	(1,161.00)	(793.17)	(367.83)	
55	08/07/14	3.2500%	292,633.68	292,494.51	(1,161.00)	(792.17)	(368.83)	
56	09/07/14	3.2500%	292,267.63	292,125.69	(1,161.00)	(791.17)	(369.83)	
57	10/07/14	3.2500%	291,900.58	291,755.86	(1,161.00)	(790.17)	(370.83)	
58	11/07/14	3.2500%	291,532.54	291,385.03	(1,161.00)	(789.17)	(371.83)	
59	12/07/14	3.2500%	291,163.50	291,013.20	(1,161.00)	(788.16)	(372.84)	
60	01/07/15	3.2500%	290,793.47	290,640.36	(1,161.00)	(787.15)	(373.85)	
61	02/07/15	3.2500%	290,422.43	290,266.51	(1,161.00)	(786.14)	(374.86)	



Issue Date  
1/7/2010

Issuer  
TOWN OF HERREID

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	03/07/15	3.2500%	290,050.39	289,891.65	(1,161.00)	(785.12)	(375.88)	
63	04/07/15	3.2500%	289,677.34	289,515.77	(1,161.00)	(784.11)	(376.89)	
64	05/07/15	3.2500%	289,303.28	289,138.88	(1,161.00)	(783.08)	(377.92)	
65	06/07/15	3.2500%	288,928.21	288,760.96	(1,161.00)	(782.06)	(378.94)	
66	07/07/15	3.2500%	288,552.12	288,382.02	(1,161.00)	(781.03)	(379.97)	
67	08/07/15	3.2500%	288,175.01	288,002.06	(1,161.00)	(780.01)	(380.99)	
68	09/07/15	3.2500%	287,796.88	287,621.06	(1,161.00)	(778.97)	(382.03)	
69	10/07/15	3.2500%	287,417.73	287,239.04	(1,161.00)	(777.94)	(383.06)	
70	11/07/15	3.2500%	287,037.55	286,855.98	(1,161.00)	(776.90)	(384.10)	
71	12/07/15	3.2500%	286,656.34	286,471.88	(1,161.00)	(775.86)	(385.14)	
72	01/07/16	3.2500%	286,274.09	286,086.74	(1,161.00)	(774.82)	(386.18)	
73	02/07/16	3.2500%	285,890.82	285,700.56	(1,161.00)	(773.77)	(387.23)	
74	03/07/16	3.2500%	285,506.50	285,313.33	(1,161.00)	(772.72)	(388.28)	
75	04/07/16	3.2500%	285,121.14	284,925.05	(1,161.00)	(771.67)	(389.33)	
76	05/07/16	3.2500%	284,734.74	284,535.73	(1,161.00)	(770.62)	(390.38)	
77	06/07/16	3.2500%	284,347.30	284,145.34	(1,161.00)	(769.56)	(391.44)	
78	07/07/16	3.2500%	283,958.80	283,753.90	(1,161.00)	(768.50)	(392.50)	
79	08/07/16	3.2500%	283,569.25	283,361.40	(1,161.00)	(767.44)	(393.56)	
80	09/07/16	3.2500%	283,178.65	282,967.84	(1,161.00)	(766.37)	(394.63)	
81	10/07/16	3.2500%	282,786.99	282,573.21	(1,161.00)	(765.30)	(395.70)	
82	11/07/16	3.2500%	282,394.27	282,177.51	(1,161.00)	(764.23)	(396.77)	
83	12/07/16	3.2500%	282,000.48	281,780.74	(1,161.00)	(763.16)	(397.84)	
84	01/07/17	3.2500%	281,605.63	281,382.90	(1,161.00)	(762.08)	(398.92)	
85	02/07/17	3.2500%	281,209.71	280,983.98	(1,161.00)	(761.00)	(400.00)	
86	03/07/17	3.2500%	280,812.71	280,583.98	(1,161.00)	(759.91)	(401.09)	
87	04/07/17	3.2500%	280,414.65	280,182.89	(1,161.00)	(758.83)	(402.17)	
88	05/07/17	3.2500%	280,015.50	279,780.72	(1,161.00)	(757.74)	(403.26)	
89	06/07/17	3.2500%	279,615.27	279,377.46	(1,161.00)	(756.65)	(404.35)	
90	07/07/17	3.2500%	279,213.96	278,973.11	(1,161.00)	(755.55)	(405.45)	
91	08/07/17	3.2500%	278,811.56	278,567.66	(1,161.00)	(754.45)	(406.55)	
92	09/07/17	3.2500%	278,408.07	278,161.11	(1,161.00)	(753.35)	(407.65)	
93	10/07/17	3.2500%	278,003.49	277,753.47	(1,161.00)	(752.25)	(408.75)	
94	11/07/17	3.2500%	277,597.81	277,344.72	(1,161.00)	(751.14)	(409.86)	
95	12/07/17	3.2500%	277,191.04	276,934.86	(1,161.00)	(750.03)	(410.97)	
96	01/07/18	3.2500%	276,783.16	276,523.89	(1,161.00)	(748.92)	(412.08)	
97	02/07/18	3.2500%	276,374.18	276,111.81	(1,161.00)	(747.80)	(413.20)	
98	03/07/18	3.2500%	275,964.09	275,698.61	(1,161.00)	(746.68)	(414.32)	
99	04/07/18	3.2500%	275,552.89	275,284.30	(1,161.00)	(745.56)	(415.44)	
100	05/07/18	3.2500%	275,140.57	274,868.86	(1,161.00)	(744.44)	(416.56)	
101	06/07/18	3.2500%	274,727.14	274,452.29	(1,161.00)	(743.31)	(417.69)	
102	07/07/18	3.2500%	274,312.59	274,034.60	(1,161.00)	(742.18)	(418.82)	
103	08/07/18	3.2500%	273,896.92	273,615.78	(1,161.00)	(741.04)	(419.96)	
104	09/07/18	3.2500%	273,480.12	273,195.82	(1,161.00)	(739.91)	(421.09)	
105	10/07/18	3.2500%	273,062.19	272,774.73	(1,161.00)	(738.76)	(422.24)	
106	11/07/18	3.2500%	272,643.13	272,352.49	(1,161.00)	(737.62)	(423.38)	
107	12/07/18	3.2500%	272,222.94	271,929.11	(1,161.00)	(736.47)	(424.53)	
108	01/07/19	3.2500%	271,801.60	271,504.59	(1,161.00)	(735.32)	(425.68)	
109	02/07/19	3.2500%	271,379.13	271,078.91	(1,161.00)	(734.17)	(426.83)	
110	03/07/19	3.2500%	270,955.51	270,652.09	(1,161.00)	(733.02)	(427.98)	
111	04/07/19	3.2500%	270,530.75	270,224.10	(1,161.00)	(731.86)	(429.14)	
112	05/07/19	3.2500%	270,104.83	269,794.96	(1,161.00)	(730.69)	(430.31)	
113	06/07/19	3.2500%	269,677.76	269,364.65	(1,161.00)	(729.53)	(431.47)	
114	07/07/19	3.2500%	269,249.54	268,933.18	(1,161.00)	(728.36)	(432.64)	
115	08/07/19	3.2500%	268,820.15	268,500.54	(1,161.00)	(727.19)	(433.81)	
116	09/07/19	3.2500%	268,389.60	268,066.73	(1,161.00)	(726.01)	(434.99)	
117	10/07/19	3.2500%	267,957.89	267,631.75	(1,161.00)	(724.84)	(436.16)	
118	11/07/19	3.2500%	267,525.00	267,195.58	(1,161.00)	(723.65)	(437.35)	
119	12/07/19	3.2500%	267,090.95	266,758.24	(1,161.00)	(722.47)	(438.53)	
120	01/07/20	3.2500%	266,655.71	266,319.71	(1,161.00)	(721.28)	(439.72)	
121	02/07/20	3.2500%	266,219.30	265,879.99	(1,161.00)	(720.09)	(440.91)	
122	03/07/20	3.2500%	265,781.71	265,439.08	(1,161.00)	(718.90)	(442.10)	



Issue Date  
1/7/2010

Issuer  
TOWN OF HERREID

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	04/07/20	3.2500%	265,342.93	264,996.98	(1,161.00)	(717.70)	(443.30)	
124	05/07/20	3.2500%	264,902.97	264,553.68	(1,161.00)	(716.50)	(444.50)	
125	06/07/20	3.2500%	264,461.81	264,109.18	(1,161.00)	(715.30)	(445.70)	
126	07/07/20	3.2500%	264,019.46	263,663.47	(1,161.00)	(714.09)	(446.91)	
127	08/07/20	3.2500%	263,575.91	263,216.56	(1,161.00)	(712.88)	(448.12)	
128	09/07/20	3.2500%	263,131.15	262,768.44	(1,161.00)	(711.66)	(449.34)	
129	10/07/20	3.2500%	262,685.20	262,319.11	(1,161.00)	(710.45)	(450.55)	
130	11/07/20	3.2500%	262,238.03	261,868.55	(1,161.00)	(709.23)	(451.77)	
131	12/07/20	3.2500%	261,789.66	261,416.78	(1,161.00)	(708.00)	(453.00)	
132	01/07/21	3.2500%	261,340.07	260,963.78	(1,161.00)	(706.78)	(454.22)	
133	02/07/21	3.2500%	260,889.26	260,509.56	(1,161.00)	(705.55)	(455.45)	
134	03/07/21	3.2500%	260,437.23	260,054.11	(1,161.00)	(704.31)	(456.69)	
135	04/07/21	3.2500%	259,983.98	259,597.42	(1,161.00)	(703.08)	(457.92)	
136	05/07/21	3.2500%	259,529.50	259,139.50	(1,161.00)	(701.84)	(459.16)	
137	06/07/21	3.2500%	259,073.79	258,680.33	(1,161.00)	(700.59)	(460.41)	
138	07/07/21	3.2500%	258,616.85	258,219.93	(1,161.00)	(699.35)	(461.65)	
139	08/07/21	3.2500%	258,158.66	257,758.27	(1,161.00)	(698.10)	(462.90)	
140	09/07/21	3.2500%	257,699.24	257,295.37	(1,161.00)	(696.84)	(464.16)	
141	10/07/21	3.2500%	257,238.57	256,831.21	(1,161.00)	(695.58)	(465.42)	
142	11/07/21	3.2500%	256,776.66	256,365.79	(1,161.00)	(694.32)	(466.68)	
143	12/07/21	3.2500%	256,313.49	255,899.12	(1,161.00)	(693.06)	(467.94)	
144	01/07/22	3.2500%	255,849.07	255,431.18	(1,161.00)	(691.79)	(469.21)	
145	02/07/22	3.2500%	255,383.39	254,961.97	(1,161.00)	(690.52)	(470.48)	
146	03/07/22	3.2500%	254,916.45	254,491.49	(1,161.00)	(689.25)	(471.75)	
147	04/07/22	3.2500%	254,448.25	254,019.74	(1,161.00)	(687.97)	(473.03)	
148	05/07/22	3.2500%	253,978.77	253,546.71	(1,161.00)	(686.69)	(474.31)	
149	06/07/22	3.2500%	253,508.03	253,072.40	(1,161.00)	(685.40)	(475.60)	
150	07/07/22	3.2500%	253,036.01	252,596.80	(1,161.00)	(684.12)	(476.88)	
151	08/07/22	3.2500%	252,562.71	252,119.92	(1,161.00)	(682.82)	(478.18)	
152	09/07/22	3.2500%	252,088.13	251,641.74	(1,161.00)	(681.53)	(479.47)	
153	10/07/22	3.2500%	251,612.27	251,162.27	(1,161.00)	(680.23)	(480.77)	
154	11/07/22	3.2500%	251,135.12	250,681.51	(1,161.00)	(678.93)	(482.07)	
155	12/07/22	3.2500%	250,656.67	250,199.43	(1,161.00)	(677.62)	(483.38)	
156	01/07/23	3.2500%	250,176.93	249,716.06	(1,161.00)	(676.31)	(484.69)	
157	02/07/23	3.2500%	249,695.89	249,231.37	(1,161.00)	(675.00)	(486.00)	
158	03/07/23	3.2500%	249,213.54	248,745.37	(1,161.00)	(673.69)	(487.31)	
159	04/07/23	3.2500%	248,729.89	248,258.06	(1,161.00)	(672.37)	(488.63)	
160	05/07/23	3.2500%	248,244.93	247,769.42	(1,161.00)	(671.04)	(489.96)	
161	06/07/23	3.2500%	247,758.66	247,279.47	(1,161.00)	(669.72)	(491.28)	
162	07/07/23	3.2500%	247,271.07	246,788.18	(1,161.00)	(668.38)	(492.62)	
163	08/07/23	3.2500%	246,782.16	246,295.57	(1,161.00)	(667.05)	(493.95)	
164	09/07/23	3.2500%	246,291.93	245,801.62	(1,161.00)	(665.71)	(495.29)	
165	10/07/23	3.2500%	245,800.36	245,306.33	(1,161.00)	(664.37)	(496.63)	
166	11/07/23	3.2500%	245,307.47	244,809.70	(1,161.00)	(663.03)	(497.97)	
167	12/07/23	3.2500%	244,813.24	244,311.73	(1,161.00)	(661.68)	(499.32)	
168	01/07/24	3.2500%	244,317.67	243,812.41	(1,161.00)	(660.33)	(500.67)	
169	02/07/24	3.2500%	243,820.76	243,311.73	(1,161.00)	(658.97)	(502.03)	
170	03/07/24	3.2500%	243,322.51	242,809.70	(1,161.00)	(657.61)	(503.39)	
171	04/07/24	3.2500%	242,822.90	242,306.31	(1,161.00)	(656.25)	(504.75)	
172	05/07/24	3.2500%	242,321.95	241,801.56	(1,161.00)	(654.88)	(506.12)	
173	06/07/24	3.2500%	241,819.63	241,295.43	(1,161.00)	(653.51)	(507.49)	
174	07/07/24	3.2500%	241,315.96	240,787.94	(1,161.00)	(652.13)	(508.87)	
175	08/07/24	3.2500%	240,810.92	240,279.08	(1,161.00)	(650.76)	(510.24)	
176	09/07/24	3.2500%	240,304.51	239,768.83	(1,161.00)	(649.37)	(511.63)	
177	10/07/24	3.2500%	239,796.73	239,257.21	(1,161.00)	(647.99)	(513.01)	
178	11/07/24	3.2500%	239,287.58	238,744.20	(1,161.00)	(646.60)	(514.40)	
179	12/07/24	3.2500%	238,777.04	238,229.79	(1,161.00)	(645.21)	(515.79)	
180	01/07/25	3.2500%	238,265.13	237,714.00	(1,161.00)	(643.81)	(517.19)	
181	02/07/25	3.2500%	237,751.83	237,196.81	(1,161.00)	(642.41)	(518.59)	
182	03/07/25	3.2500%	237,237.14	236,678.22	(1,161.00)	(641.00)	(520.00)	
183	04/07/25	3.2500%	236,721.05	236,158.22	(1,161.00)	(639.60)	(521.40)	



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184	05/07/25	3.2500%	236,203.57	235,636.82	(1,161.00)	(638.18)	(522.82)	
185	06/07/25	3.2500%	235,684.68	235,114.00	(1,161.00)	(636.77)	(524.23)	
186	07/07/25	3.2500%	235,164.39	234,589.77	(1,161.00)	(635.35)	(525.65)	
187	08/07/25	3.2500%	234,642.69	234,064.11	(1,161.00)	(633.92)	(527.08)	
188	09/07/25	3.2500%	234,119.58	233,537.04	(1,161.00)	(632.50)	(528.50)	
189	10/07/25	3.2500%	233,595.05	233,008.53	(1,161.00)	(631.06)	(529.94)	
190	11/07/25	3.2500%	233,069.10	232,478.60	(1,161.00)	(629.63)	(531.37)	
191	12/07/25	3.2500%	232,541.72	231,947.23	(1,161.00)	(628.19)	(532.81)	
192	01/07/26	3.2500%	232,012.92	231,414.42	(1,161.00)	(626.75)	(534.25)	
193	02/07/26	3.2500%	231,482.69	230,880.16	(1,161.00)	(625.30)	(535.70)	
194	03/07/26	3.2500%	230,951.02	230,344.46	(1,161.00)	(623.85)	(537.15)	
195	04/07/26	3.2500%	230,417.90	229,807.31	(1,161.00)	(622.39)	(538.61)	
196	05/07/26	3.2500%	229,883.35	229,268.71	(1,161.00)	(620.94)	(540.06)	
197	06/07/26	3.2500%	229,347.35	228,728.65	(1,161.00)	(619.47)	(541.53)	
198	07/07/26	3.2500%	228,809.89	228,187.12	(1,161.00)	(618.01)	(542.99)	
199	08/07/26	3.2500%	228,270.98	227,644.13	(1,161.00)	(616.54)	(544.46)	
200	09/07/26	3.2500%	227,730.61	227,099.66	(1,161.00)	(615.06)	(545.94)	
201	10/07/26	3.2500%	227,188.78	226,553.72	(1,161.00)	(613.58)	(547.42)	
202	11/07/26	3.2500%	226,645.48	226,006.31	(1,161.00)	(612.10)	(548.90)	
203	12/07/26	3.2500%	226,100.71	225,457.41	(1,161.00)	(610.61)	(550.39)	
204	01/07/27	3.2500%	225,554.46	224,907.02	(1,161.00)	(609.12)	(551.88)	
205	02/07/27	3.2500%	225,006.74	224,355.14	(1,161.00)	(607.63)	(553.37)	
206	03/07/27	3.2500%	224,457.53	223,801.77	(1,161.00)	(606.13)	(554.87)	
207	04/07/27	3.2500%	223,906.83	223,246.90	(1,161.00)	(604.63)	(556.37)	
208	05/07/27	3.2500%	223,354.64	222,690.53	(1,161.00)	(603.12)	(557.88)	
209	06/07/27	3.2500%	222,800.95	222,132.65	(1,161.00)	(601.61)	(559.39)	
210	07/07/27	3.2500%	222,245.77	221,573.26	(1,161.00)	(600.09)	(560.91)	
211	08/07/27	3.2500%	221,689.08	221,012.35	(1,161.00)	(598.58)	(562.42)	
212	09/07/27	3.2500%	221,130.89	220,449.93	(1,161.00)	(597.05)	(563.95)	
213	10/07/27	3.2500%	220,571.18	219,885.98	(1,161.00)	(595.52)	(565.48)	
214	11/07/27	3.2500%	220,009.96	219,320.50	(1,161.00)	(593.99)	(567.01)	
215	12/07/27	3.2500%	219,447.21	218,753.50	(1,161.00)	(592.46)	(568.54)	
216	01/07/28	3.2500%	218,882.95	218,184.95	(1,161.00)	(590.92)	(570.08)	
217	02/07/28	3.2500%	218,317.15	217,614.87	(1,161.00)	(589.37)	(571.63)	
218	03/07/28	3.2500%	217,749.82	217,043.25	(1,161.00)	(587.83)	(573.17)	
219	04/07/28	3.2500%	217,180.96	216,470.07	(1,161.00)	(586.27)	(574.73)	
220	05/07/28	3.2500%	216,610.56	215,895.34	(1,161.00)	(584.72)	(576.28)	
221	06/07/28	3.2500%	216,038.61	215,319.06	(1,161.00)	(583.16)	(577.84)	
222	07/07/28	3.2500%	215,465.11	214,741.22	(1,161.00)	(581.59)	(579.41)	
223	08/07/28	3.2500%	214,890.06	214,161.81	(1,161.00)	(580.02)	(580.98)	
224	09/07/28	3.2500%	214,313.45	213,580.83	(1,161.00)	(578.45)	(582.55)	
225	10/07/28	3.2500%	213,735.28	212,998.28	(1,161.00)	(576.87)	(584.13)	
226	11/07/28	3.2500%	213,155.54	212,414.15	(1,161.00)	(575.29)	(585.71)	
227	12/07/28	3.2500%	212,574.23	211,828.44	(1,161.00)	(573.70)	(587.30)	
228	01/07/29	3.2500%	211,991.35	211,241.14	(1,161.00)	(572.11)	(588.89)	
229	02/07/29	3.2500%	211,406.89	210,652.25	(1,161.00)	(570.52)	(590.48)	
230	03/07/29	3.2500%	210,820.85	210,061.77	(1,161.00)	(568.92)	(592.08)	
231	04/07/29	3.2500%	210,233.22	209,469.68	(1,161.00)	(567.31)	(593.69)	
232	05/07/29	3.2500%	209,644.00	208,876.00	(1,161.00)	(565.71)	(595.29)	
233	06/07/29	3.2500%	209,053.18	208,280.70	(1,161.00)	(564.09)	(596.91)	
234	07/07/29	3.2500%	208,460.76	207,683.80	(1,161.00)	(562.48)	(598.52)	
235	08/07/29	3.2500%	207,866.74	207,085.27	(1,161.00)	(560.86)	(600.14)	
236	09/07/29	3.2500%	207,271.11	206,485.13	(1,161.00)	(559.23)	(601.77)	
237	10/07/29	3.2500%	206,673.86	205,883.36	(1,161.00)	(557.60)	(603.40)	
238	11/07/29	3.2500%	206,075.00	205,279.96	(1,161.00)	(555.97)	(605.03)	
239	12/07/29	3.2500%	205,474.52	204,674.93	(1,161.00)	(554.33)	(606.67)	
240	01/07/30	3.2500%	204,872.41	204,068.25	(1,161.00)	(552.68)	(608.32)	
241	02/07/30	3.2500%	204,268.67	203,459.94	(1,161.00)	(551.04)	(609.96)	
242	03/07/30	3.2500%	203,663.29	202,849.98	(1,161.00)	(549.39)	(611.61)	
243	04/07/30	3.2500%	203,056.28	202,238.36	(1,161.00)	(547.73)	(613.27)	
244	05/07/30	3.2500%	202,447.62	201,625.09	(1,161.00)	(546.07)	(614.93)	



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245	06/07/30	3.2500%	201,837.31	201,010.16	(1,161.00)	(544.40)	(616.60)	
246	07/07/30	3.2500%	201,225.35	200,393.56	(1,161.00)	(542.73)	(618.27)	
247	08/07/30	3.2500%	200,611.73	199,775.29	(1,161.00)	(541.06)	(619.94)	
248	09/07/30	3.2500%	199,996.45	199,155.35	(1,161.00)	(539.38)	(621.62)	
249	10/07/30	3.2500%	199,379.51	198,533.73	(1,161.00)	(537.70)	(623.30)	
250	11/07/30	3.2500%	198,760.89	197,910.43	(1,161.00)	(536.01)	(624.99)	
251	12/07/30	3.2500%	198,140.60	197,285.43	(1,161.00)	(534.31)	(626.69)	
252	01/07/31	3.2500%	197,518.63	196,658.75	(1,161.00)	(532.62)	(628.38)	
253	02/07/31	3.2500%	196,894.97	196,030.37	(1,161.00)	(530.92)	(630.08)	
254	03/07/31	3.2500%	196,269.62	195,400.28	(1,161.00)	(529.21)	(631.79)	
255	04/07/31	3.2500%	195,642.58	194,768.49	(1,161.00)	(527.50)	(633.50)	
256	05/07/31	3.2500%	195,013.84	194,134.99	(1,161.00)	(525.78)	(635.22)	
257	06/07/31	3.2500%	194,383.40	193,499.77	(1,161.00)	(524.06)	(636.94)	
258	07/07/31	3.2500%	193,751.26	192,862.83	(1,161.00)	(522.34)	(638.66)	
259	08/07/31	3.2500%	193,117.40	192,224.17	(1,161.00)	(520.61)	(640.39)	
260	09/07/31	3.2500%	192,481.82	191,583.78	(1,161.00)	(518.87)	(642.13)	
261	10/07/31	3.2500%	191,844.52	190,941.65	(1,161.00)	(517.13)	(643.87)	
262	11/07/31	3.2500%	191,205.50	190,297.78	(1,161.00)	(515.39)	(645.61)	
263	12/07/31	3.2500%	190,564.74	189,652.17	(1,161.00)	(513.64)	(647.36)	
264	01/07/32	3.2500%	189,922.25	189,004.81	(1,161.00)	(511.89)	(649.11)	
265	02/07/32	3.2500%	189,278.02	188,355.70	(1,161.00)	(510.13)	(650.87)	
266	03/07/32	3.2500%	188,632.04	187,704.83	(1,161.00)	(508.37)	(652.63)	
267	04/07/32	3.2500%	187,984.32	187,052.20	(1,161.00)	(506.60)	(654.40)	
268	05/07/32	3.2500%	187,334.84	186,397.80	(1,161.00)	(504.83)	(656.17)	
269	06/07/32	3.2500%	186,683.60	185,741.63	(1,161.00)	(503.05)	(657.95)	
270	07/07/32	3.2500%	186,030.60	185,083.68	(1,161.00)	(501.27)	(659.73)	
271	08/07/32	3.2500%	185,375.83	184,423.95	(1,161.00)	(499.48)	(661.52)	
272	09/07/32	3.2500%	184,719.29	183,762.43	(1,161.00)	(497.69)	(663.31)	
273	10/07/32	3.2500%	184,060.97	183,099.12	(1,161.00)	(495.89)	(665.11)	
274	11/07/32	3.2500%	183,400.86	182,434.01	(1,161.00)	(494.09)	(666.91)	
275	12/07/32	3.2500%	182,738.97	181,767.10	(1,161.00)	(492.29)	(668.71)	
276	01/07/33	3.2500%	182,075.28	181,098.39	(1,161.00)	(490.47)	(670.53)	
277	02/07/33	3.2500%	181,409.80	180,427.86	(1,161.00)	(488.66)	(672.34)	
278	03/07/33	3.2500%	180,742.51	179,755.52	(1,161.00)	(486.84)	(674.16)	
279	04/07/33	3.2500%	180,073.42	179,081.36	(1,161.00)	(485.01)	(675.99)	
280	05/07/33	3.2500%	179,402.52	178,405.37	(1,161.00)	(483.18)	(677.82)	
281	06/07/33	3.2500%	178,729.80	177,727.55	(1,161.00)	(481.35)	(679.65)	
282	07/07/33	3.2500%	178,055.25	177,047.90	(1,161.00)	(479.50)	(681.50)	
283	08/07/33	3.2500%	177,378.88	176,366.40	(1,161.00)	(477.66)	(683.34)	
284	09/07/33	3.2500%	176,700.68	175,683.06	(1,161.00)	(475.81)	(685.19)	
285	10/07/33	3.2500%	176,020.64	174,997.87	(1,161.00)	(473.95)	(687.05)	
286	11/07/33	3.2500%	175,338.76	174,310.82	(1,161.00)	(472.09)	(688.91)	
287	12/07/33	3.2500%	174,655.03	173,621.92	(1,161.00)	(470.23)	(690.77)	
288	01/07/34	3.2500%	173,969.45	172,931.14	(1,161.00)	(468.36)	(692.64)	
289	02/07/34	3.2500%	173,282.02	172,238.50	(1,161.00)	(466.48)	(694.52)	
290	03/07/34	3.2500%	172,592.72	171,543.98	(1,161.00)	(464.60)	(696.40)	
291	04/07/34	3.2500%	171,901.56	170,847.57	(1,161.00)	(462.71)	(698.29)	
292	05/07/34	3.2500%	171,208.52	170,149.29	(1,161.00)	(460.82)	(700.18)	
293	06/07/34	3.2500%	170,513.61	169,449.11	(1,161.00)	(458.92)	(702.08)	
294	07/07/34	3.2500%	169,816.81	168,747.03	(1,161.00)	(457.02)	(703.98)	
295	08/07/34	3.2500%	169,118.13	168,043.06	(1,161.00)	(455.12)	(705.88)	
296	09/07/34	3.2500%	168,417.55	167,337.17	(1,161.00)	(453.20)	(707.80)	
297	10/07/34	3.2500%	167,715.08	166,629.38	(1,161.00)	(451.29)	(709.71)	
298	11/07/34	3.2500%	167,010.71	165,919.66	(1,161.00)	(449.37)	(711.63)	
299	12/07/34	3.2500%	166,304.42	165,208.03	(1,161.00)	(447.44)	(713.56)	
300	01/07/35	3.2500%	165,596.23	164,494.47	(1,161.00)	(445.51)	(715.49)	
301	02/07/35	3.2500%	164,886.11	163,778.97	(1,161.00)	(443.57)	(717.43)	
302	03/07/35	3.2500%	164,174.08	163,061.54	(1,161.00)	(441.63)	(719.38)	
303	04/07/35	3.2500%	163,460.11	162,342.17	(1,161.00)	(439.68)	(721.32)	
304	05/07/35	3.2500%	162,744.21	161,620.84	(1,161.00)	(437.72)	(723.28)	
305	06/07/35	3.2500%	162,026.38	160,897.57	(1,161.00)	(435.76)	(725.24)	



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306	07/07/35	3.2500%	161,306.59	160,172.33	(1,161.00)	(433.80)	(727.20)	
307	08/07/35	3.2500%	160,584.86	159,445.13	(1,161.00)	(431.83)	(729.17)	
308	09/07/35	3.2500%	159,861.18	158,715.96	(1,161.00)	(429.86)	(731.14)	
309	10/07/35	3.2500%	159,135.53	157,984.82	(1,161.00)	(427.88)	(733.12)	
310	11/07/35	3.2500%	158,407.92	157,251.69	(1,161.00)	(425.89)	(735.11)	
311	12/07/35	3.2500%	157,678.34	156,516.58	(1,161.00)	(423.90)	(737.10)	
312	01/07/36	3.2500%	156,946.78	155,779.48	(1,161.00)	(421.90)	(739.10)	
313	02/07/36	3.2500%	156,213.24	155,040.39	(1,161.00)	(419.90)	(741.10)	
314	03/07/36	3.2500%	155,477.72	154,299.29	(1,161.00)	(417.89)	(743.11)	
315	04/07/36	3.2500%	154,740.20	153,556.18	(1,161.00)	(415.88)	(745.12)	
316	05/07/36	3.2500%	154,000.68	152,811.06	(1,161.00)	(413.86)	(747.14)	
317	06/07/36	3.2500%	153,259.16	152,063.92	(1,161.00)	(411.84)	(749.16)	
318	07/07/36	3.2500%	152,515.64	151,314.76	(1,161.00)	(409.81)	(751.19)	
319	08/07/36	3.2500%	151,770.10	150,563.58	(1,161.00)	(407.78)	(753.22)	
320	09/07/36	3.2500%	151,022.54	149,810.35	(1,161.00)	(405.74)	(755.26)	
321	10/07/36	3.2500%	150,272.96	149,055.09	(1,161.00)	(403.69)	(757.31)	
322	11/07/36	3.2500%	149,521.34	148,297.78	(1,161.00)	(401.64)	(759.36)	
323	12/07/36	3.2500%	148,767.69	147,538.42	(1,161.00)	(399.58)	(761.42)	
324	01/07/37	3.2500%	148,012.00	146,777.00	(1,161.00)	(397.52)	(763.48)	
325	02/07/37	3.2500%	147,254.26	146,013.52	(1,161.00)	(395.45)	(765.55)	
326	03/07/37	3.2500%	146,494.47	145,247.98	(1,161.00)	(393.38)	(767.62)	
327	04/07/37	3.2500%	145,732.63	144,480.36	(1,161.00)	(391.30)	(769.70)	
328	05/07/37	3.2500%	144,968.72	143,710.66	(1,161.00)	(389.22)	(771.78)	
329	06/07/37	3.2500%	144,202.74	142,938.87	(1,161.00)	(387.13)	(773.87)	
330	07/07/37	3.2500%	143,434.68	142,165.00	(1,161.00)	(385.03)	(775.97)	
331	08/07/37	3.2500%	142,664.55	141,389.03	(1,161.00)	(382.93)	(778.07)	
332	09/07/37	3.2500%	141,892.33	140,610.96	(1,161.00)	(380.82)	(780.18)	
333	10/07/37	3.2500%	141,118.02	139,830.78	(1,161.00)	(378.71)	(782.29)	
334	11/07/37	3.2500%	140,341.61	139,048.49	(1,161.00)	(376.59)	(784.41)	
335	12/07/37	3.2500%	139,563.10	138,264.08	(1,161.00)	(374.47)	(786.53)	
336	01/07/38	3.2500%	138,782.48	137,477.54	(1,161.00)	(372.34)	(788.67)	
337	02/07/38	3.2500%	137,999.74	136,688.88	(1,161.00)	(370.20)	(790.80)	
338	03/07/38	3.2500%	137,214.89	135,898.08	(1,161.00)	(368.06)	(792.94)	
339	04/07/38	3.2500%	136,427.91	135,105.13	(1,161.00)	(365.91)	(795.09)	
340	05/07/38	3.2500%	135,638.80	134,310.04	(1,161.00)	(363.76)	(797.24)	
341	06/07/38	3.2500%	134,847.55	133,512.80	(1,161.00)	(361.60)	(799.40)	
342	07/07/38	3.2500%	134,054.16	132,713.43	(1,161.00)	(359.43)	(801.57)	
343	08/07/38	3.2500%	133,258.62	131,911.83	(1,161.00)	(357.26)	(803.74)	
344	09/07/38	3.2500%	132,460.92	131,108.09	(1,161.00)	(355.08)	(805.92)	
345	10/07/38	3.2500%	131,661.07	130,302.18	(1,161.00)	(352.90)	(808.10)	
346	11/07/38	3.2500%	130,859.05	129,494.08	(1,161.00)	(350.71)	(810.29)	
347	12/07/38	3.2500%	130,054.86	128,683.79	(1,161.00)	(348.52)	(812.48)	
348	01/07/39	3.2500%	129,248.48	127,871.31	(1,161.00)	(346.32)	(814.68)	
349	02/07/39	3.2500%	128,439.93	127,056.63	(1,161.00)	(344.11)	(816.89)	
350	03/07/39	3.2500%	127,629.18	126,239.74	(1,161.00)	(341.90)	(819.10)	
351	04/07/39	3.2500%	126,816.24	125,420.64	(1,161.00)	(339.68)	(821.32)	
352	05/07/39	3.2500%	126,001.10	124,599.32	(1,161.00)	(337.46)	(823.54)	
353	06/07/39	3.2500%	125,183.75	123,775.78	(1,161.00)	(335.23)	(825.77)	
354	07/07/39	3.2500%	124,364.19	122,950.00	(1,161.00)	(332.99)	(828.01)	
355	08/07/39	3.2500%	123,542.40	122,121.99	(1,161.00)	(330.75)	(830.25)	
356	09/07/39	3.2500%	122,718.39	121,291.74	(1,161.00)	(328.50)	(832.50)	
357	10/07/39	3.2500%	121,892.15	120,459.24	(1,161.00)	(326.24)	(834.76)	
358	11/07/39	3.2500%	121,063.67	119,624.48	(1,161.00)	(323.98)	(837.02)	
359	12/07/39	3.2500%	120,232.95	118,787.46	(1,161.00)	(321.72)	(839.28)	
360	01/07/40	3.2500%	119,399.98	117,948.18	(1,161.00)	(319.44)	(841.56)	
361	02/07/40	3.2500%	118,564.75	117,106.62	(1,161.00)	(317.16)	(843.84)	
362	03/07/40	3.2500%	117,727.26	116,262.79	(1,161.00)	(314.88)	(846.12)	
363	04/07/40	3.2500%	116,887.50	115,416.66	(1,161.00)	(312.59)	(848.41)	
364	05/07/40	3.2500%	116,045.47	114,568.25	(1,161.00)	(310.29)	(850.71)	
365	06/07/40	3.2500%	115,201.16	113,717.54	(1,161.00)	(307.99)	(853.02)	
366	07/07/40	3.2500%	114,354.56	112,864.53	(1,161.00)	(305.67)	(855.33)	



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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	08/07/40	3.2500%	113,505.66	112,009.20	(1,161.00)	(303.36)	(857.64)	
368	09/07/40	3.2500%	112,654.47	111,151.56	(1,161.00)	(301.04)	(859.96)	
369	10/07/40	3.2500%	111,800.97	110,291.59	(1,161.00)	(298.71)	(862.29)	
370	11/07/40	3.2500%	110,945.16	109,429.30	(1,161.00)	(296.37)	(864.63)	
371	12/07/40	3.2500%	110,087.04	108,564.67	(1,161.00)	(294.03)	(866.97)	
372	01/07/41	3.2500%	109,226.59	107,697.70	(1,161.00)	(291.68)	(869.32)	
373	02/07/41	3.2500%	108,363.80	106,828.38	(1,161.00)	(289.33)	(871.67)	
374	03/07/41	3.2500%	107,498.69	105,956.71	(1,161.00)	(286.97)	(874.03)	
375	04/07/41	3.2500%	106,631.23	105,082.68	(1,161.00)	(284.60)	(876.40)	
376	05/07/41	3.2500%	105,761.42	104,206.27	(1,161.00)	(282.23)	(878.77)	
377	06/07/41	3.2500%	104,889.25	103,327.50	(1,161.00)	(279.85)	(881.15)	
378	07/07/41	3.2500%	104,014.72	102,446.34	(1,161.00)	(277.46)	(883.54)	
379	08/07/41	3.2500%	103,137.82	101,562.80	(1,161.00)	(275.07)	(885.93)	
380	09/07/41	3.2500%	102,258.55	100,676.87	(1,161.00)	(272.67)	(888.33)	
381	10/07/41	3.2500%	101,376.90	99,788.54	(1,161.00)	(270.26)	(890.74)	
382	11/07/41	3.2500%	100,492.86	98,897.80	(1,161.00)	(267.85)	(893.15)	
383	12/07/41	3.2500%	99,606.42	98,004.64	(1,161.00)	(265.43)	(895.57)	
384	01/07/42	3.2500%	98,717.59	97,109.07	(1,161.00)	(263.00)	(898.00)	
385	02/07/42	3.2500%	97,826.35	96,211.08	(1,161.00)	(260.57)	(900.43)	
386	03/07/42	3.2500%	96,932.69	95,310.65	(1,161.00)	(258.13)	(902.87)	
387	04/07/42	3.2500%	96,036.61	94,407.78	(1,161.00)	(255.69)	(905.31)	
388	05/07/42	3.2500%	95,138.11	93,502.47	(1,161.00)	(253.24)	(907.76)	
389	06/07/42	3.2500%	94,237.17	92,594.71	(1,161.00)	(250.78)	(910.22)	
390	07/07/42	3.2500%	93,333.79	91,684.48	(1,161.00)	(248.31)	(912.69)	
391	08/07/42	3.2500%	92,427.97	90,771.80	(1,161.00)	(245.84)	(915.16)	
392	09/07/42	3.2500%	91,519.69	89,856.64	(1,161.00)	(243.36)	(917.64)	
393	10/07/42	3.2500%	90,608.95	88,939.00	(1,161.00)	(240.88)	(920.12)	
394	11/07/42	3.2500%	89,695.75	88,018.87	(1,161.00)	(238.38)	(922.62)	
395	12/07/42	3.2500%	88,780.07	87,096.26	(1,161.00)	(235.89)	(925.11)	
396	01/07/43	3.2500%	87,861.91	86,171.14	(1,161.00)	(233.38)	(927.62)	
397	02/07/43	3.2500%	86,941.27	85,243.52	(1,161.00)	(230.87)	(930.13)	
398	03/07/43	3.2500%	86,018.13	84,313.39	(1,161.00)	(228.35)	(932.65)	
399	04/07/43	3.2500%	85,092.50	83,380.74	(1,161.00)	(225.82)	(935.18)	
400	05/07/43	3.2500%	84,164.35	82,445.56	(1,161.00)	(223.29)	(937.71)	
401	06/07/43	3.2500%	83,233.69	81,507.85	(1,161.00)	(220.75)	(940.25)	
402	07/07/43	3.2500%	82,300.51	80,567.60	(1,161.00)	(218.20)	(942.80)	
403	08/07/43	3.2500%	81,364.81	79,624.81	(1,161.00)	(215.65)	(945.35)	
404	09/07/43	3.2500%	80,426.57	78,679.46	(1,161.00)	(213.09)	(947.91)	
405	10/07/43	3.2500%	79,485.79	77,731.55	(1,161.00)	(210.52)	(950.48)	
406	11/07/43	3.2500%	78,542.46	76,781.07	(1,161.00)	(207.95)	(953.05)	
407	12/07/43	3.2500%	77,596.57	75,828.02	(1,161.00)	(205.37)	(955.63)	
408	01/07/44	3.2500%	76,648.13	74,872.39	(1,161.00)	(202.78)	(958.22)	
409	02/07/44	3.2500%	75,697.11	73,914.17	(1,161.00)	(200.18)	(960.82)	
410	03/07/44	3.2500%	74,743.52	72,953.35	(1,161.00)	(197.58)	(963.42)	
411	04/07/44	3.2500%	73,787.35	71,989.93	(1,161.00)	(194.97)	(966.03)	
412	05/07/44	3.2500%	72,828.59	71,023.91	(1,161.00)	(192.36)	(968.64)	
413	06/07/44	3.2500%	71,867.23	70,055.26	(1,161.00)	(189.73)	(971.27)	
414	07/07/44	3.2500%	70,903.27	69,084.00	(1,161.00)	(187.10)	(973.90)	
415	08/07/44	3.2500%	69,936.69	68,110.10	(1,161.00)	(184.46)	(976.54)	
416	09/07/44	3.2500%	68,967.50	67,133.56	(1,161.00)	(181.82)	(979.18)	
417	10/07/44	3.2500%	67,995.69	66,154.38	(1,161.00)	(179.17)	(981.83)	
418	11/07/44	3.2500%	67,021.24	65,172.55	(1,161.00)	(176.51)	(984.49)	
419	12/07/44	3.2500%	66,044.15	64,188.06	(1,161.00)	(173.84)	(987.16)	
420	01/07/45	3.2500%	65,064.42	63,200.90	(1,161.00)	(171.17)	(989.83)	
421	02/07/45	3.2500%	64,082.03	62,211.07	(1,161.00)	(168.49)	(992.51)	
422	03/07/45	3.2500%	63,096.98	61,218.56	(1,161.00)	(165.80)	(995.20)	
423	04/07/45	3.2500%	62,109.27	60,223.36	(1,161.00)	(163.10)	(997.90)	
424	05/07/45	3.2500%	61,118.87	59,225.47	(1,161.00)	(160.40)	(1,000.60)	
425	06/07/45	3.2500%	60,125.80	58,224.87	(1,161.00)	(157.69)	(1,003.31)	
426	07/07/45	3.2500%	59,130.04	57,221.56	(1,161.00)	(154.98)	(1,006.02)	
427	08/07/45	3.2500%	58,131.58	56,215.54	(1,161.00)	(152.25)	(1,008.75)	



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428	09/07/45	3.2500%	57,130.42	55,206.79	(1,161.00)	(149.52)	(1,011.48)	
429	10/07/45	3.2500%	56,126.54	54,195.30	(1,161.00)	(146.78)	(1,014.22)	
430	11/07/45	3.2500%	55,119.95	53,181.08	(1,161.00)	(144.03)	(1,016.97)	
431	12/07/45	3.2500%	54,110.63	52,164.12	(1,161.00)	(141.28)	(1,019.72)	
432	01/07/46	3.2500%	53,098.57	51,144.39	(1,161.00)	(138.52)	(1,022.48)	
433	02/07/46	3.2500%	52,083.78	50,121.91	(1,161.00)	(135.75)	(1,025.25)	
434	03/07/46	3.2500%	51,066.24	49,096.66	(1,161.00)	(132.97)	(1,028.03)	
435	04/07/46	3.2500%	50,045.94	48,068.63	(1,161.00)	(130.19)	(1,030.81)	
436	05/07/46	3.2500%	49,022.88	47,037.81	(1,161.00)	(127.39)	(1,033.61)	
437	06/07/46	3.2500%	47,997.04	46,004.21	(1,161.00)	(124.59)	(1,036.41)	
438	07/07/46	3.2500%	46,968.43	44,967.80	(1,161.00)	(121.79)	(1,039.21)	
439	08/07/46	3.2500%	45,937.03	43,928.59	(1,161.00)	(118.97)	(1,042.03)	
440	09/07/46	3.2500%	44,902.84	42,886.56	(1,161.00)	(116.15)	(1,044.85)	
441	10/07/46	3.2500%	43,865.85	41,841.71	(1,161.00)	(113.32)	(1,047.68)	
442	11/07/46	3.2500%	42,826.05	40,794.03	(1,161.00)	(110.48)	(1,050.52)	
443	12/07/46	3.2500%	41,783.44	39,743.52	(1,161.00)	(107.64)	(1,053.36)	
444	01/07/47	3.2500%	40,738.00	38,690.16	(1,161.00)	(104.79)	(1,056.21)	
445	02/07/47	3.2500%	39,689.73	37,633.94	(1,161.00)	(101.93)	(1,059.07)	
446	03/07/47	3.2500%	38,638.62	36,574.87	(1,161.00)	(99.06)	(1,061.94)	
447	04/07/47	3.2500%	37,584.66	35,512.92	(1,161.00)	(96.18)	(1,064.82)	
448	05/07/47	3.2500%	36,527.85	34,448.11	(1,161.00)	(93.30)	(1,067.70)	
449	06/07/47	3.2500%	35,468.17	33,380.40	(1,161.00)	(90.41)	(1,070.59)	
450	07/07/47	3.2500%	34,405.63	32,309.81	(1,161.00)	(87.51)	(1,073.49)	
451	08/07/47	3.2500%	33,340.21	31,236.31	(1,161.00)	(84.60)	(1,076.40)	
452	09/07/47	3.2500%	32,271.90	30,159.91	(1,161.00)	(81.68)	(1,079.32)	
453	10/07/47	3.2500%	31,200.70	29,080.59	(1,161.00)	(78.76)	(1,082.24)	
454	11/07/47	3.2500%	30,126.60	27,998.35	(1,161.00)	(75.83)	(1,085.17)	
455	12/47	3.2500%	29,049.59	26,913.18	(1,161.00)	(72.89)	(1,088.11)	
456	01/48	3.2500%	27,969.66	25,825.07	(1,161.00)	(69.94)	(1,091.06)	
457	02/48	3.2500%	26,886.81	24,734.02	(1,161.00)	(66.99)	(1,094.01)	
458	03/48	3.2500%	25,801.03	23,640.00	(1,161.00)	(64.03)	(1,096.98)	
459	04/48	3.2500%	24,712.30	22,543.03	(1,161.00)	(61.05)	(1,099.95)	
460	05/48	3.2500%	23,620.63	21,443.08	(1,161.00)	(58.08)	(1,102.93)	
461	06/48	3.2500%	22,526.00	20,340.16	(1,161.00)	(55.09)	(1,105.91)	
462	07/48	3.2500%	21,428.40	19,234.25	(1,161.00)	(52.09)	(1,108.91)	
463	08/48	3.2500%	20,327.83	18,125.34	(1,161.00)	(49.09)	(1,111.91)	
464	09/48	3.2500%	19,224.28	17,013.43	(1,161.00)	(46.08)	(1,114.92)	
465	10/48	3.2500%	18,117.75	15,898.51	(1,161.00)	(43.06)	(1,117.94)	
466	11/48	3.2500%	17,008.21	14,780.57	(1,161.00)	(40.03)	(1,120.97)	
467	12/48	3.2500%	15,895.67	13,659.60	(1,161.00)	(36.99)	(1,124.01)	
468	01/49	3.2500%	14,780.12	12,535.59	(1,161.00)	(33.95)	(1,127.05)	
469	02/49	3.2500%	13,661.55	11,408.54	(1,161.00)	(30.90)	(1,130.10)	
470	03/49	3.2500%	12,539.94	10,278.44	(1,161.00)	(27.84)	(1,133.16)	
471	04/49	3.2500%	11,415.30	9,145.28	(1,161.00)	(24.77)	(1,136.23)	
472	05/49	3.2500%	10,287.62	8,009.05	(1,161.00)	(21.69)	(1,139.31)	
473	06/49	3.2500%	9,156.87	6,869.74	(1,161.00)	(18.61)	(1,142.39)	
474	07/49	3.2500%	8,023.07	5,727.34	(1,161.00)	(15.51)	(1,145.49)	
475	08/49	3.2500%	6,886.20	4,581.85	(1,161.00)	(12.41)	(1,148.59)	
476	09/49	3.2500%	5,746.24	3,433.26	(1,161.00)	(9.30)	(1,151.70)	
477	10/49	3.2500%	4,603.20	2,281.56	(1,161.00)	(6.18)	(1,154.82)	
478	11/49	3.2500%	3,457.07	1,126.74	(1,129.79)	(3.05)	(1,126.74)	
477		3.2500%	-	-	-	-	-	
478		3.2500%	-	-	-	-	-	